

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. BAYUO EMMANUEL DORDAA	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481606	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	K048407080011
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	16,303.48	Total Units Available:	0.46
Individual Returns :	13,476.88	Total Avc:	0.00
Total Benefits Paid:	-29,657.80	Total Surcharge:	0.00
Closing Balance:	122.56		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	147.43	147.43	68.80	2.14	147.43
	12-APR-2017	APR-17	147.43	294.86	69.86	4.25	297.13
	23-MAY-2017	MAY-17	147.43	442.29	71.02	6.33	449.48
	20-JUN-2017	JUN-17	147.43	589.72	72.22	8.37	604.48
	19-JUL-2017	JUL-17	147.43	737.15	73.40	10.38	761.79
	25-AUG-2017	AUG-17	147.43	884.58	74.59	12.36	921.56
	29-SEP-2017	SEP-17	147.43	1,032.01	75.83	14.30	1,084.40
	15-NOV-2017	OCT - 2017	147.43	1,179.44	77.87	16.19	1,260.94
	27-NOV-2017	NOV - 2017	147.43	1,326.87	77.87	18.09	1,408.37
	15-DEC-2017	DEC-2017 ARREARS	294.86	1,621.73	78.94	21.82	1,722.65
03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.67	1,888.19	
2018	12-FEB-2018	JAN - 2018	147.43	1,916.59	81.18	25.49	2,068.97
	13-MAR-2018	FEB - 2018	147.43	2,064.02	82.39	27.28	2,247.09
	06-APR-2018	MAR - 2018	147.43	2,211.45	84.38	29.02	2,448.89
	14-MAY-2018	APR - 2018	162.17	2,373.62	85.60	30.92	2,646.51
	28-MAY-2018	MAY - 2018	194.61	2,568.23	85.60	33.19	2,841.12
	27-JUN-2018	JUN - 2018	194.61	2,762.84	86.78	35.43	3,074.77
	03-AUG-2018	JUL - 2018	194.61	2,957.45	89.17	37.62	3,354.18
07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	39.77	3,590.61	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	41.93	3,785.22	
	13-NOV-2018	OCT - 2018	199.47	3,546.14	92.28	44.09	4,068.58	
	28-NOV-2018	NOV - 2018	199.47	3,745.61	92.28	46.25	4,268.05	
	11-JAN-2019	DEC - 2018	203.78	3,949.39	94.55	48.41	4,576.48	
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,993.62	94.55	48.87	4,620.71	
	29-JAN-2019	JAN - 2019	203.78	4,197.40	94.55	51.03	4,824.49	
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,241.19	94.55	51.49	4,868.28	
	26-FEB-2019	FEB - 2019	203.78	4,444.97	95.70	53.62	5,131.77	
	21-MAR-2019	MAR - 2019	203.78	4,648.75	96.81	55.73	5,394.99	
	26-APR-2019	APR - 2019	234.35	4,883.10	98.07	58.12	5,699.52	
	28-MAY-2019	MAY - 2019	234.35	5,117.45	100.48	60.45	6,073.51	
	15-JUL-2019	JUN - 2019	234.35	5,351.80	102.51	62.73	6,430.72	
	22-JUL-2019	JUL - 2019	234.35	5,586.15	102.88	65.01	6,688.37	
	03-SEP-2019	AUG - 2019	234.35	5,820.50	104.78	67.25	7,046.26	
	10-OCT-2019	SEP - 2019	234.35	6,054.85	106.36	69.45	7,386.59	
	22-OCT-2019	OCT - 2019	234.35	6,289.20	106.86	71.64	7,656.30	
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,380.90	107.45	72.50	7,790.29	
	22-NOV-2019	NOV - 2019	234.35	6,615.25	108.22	74.66	8,080.23	
	06-JAN-2020	DEC - 2019	234.35	6,849.60	110.41	76.79	8,478.00	
2020	31-JAN-2020	JAN - 2020	234.35	7,083.95	111.51	78.89	8,797.12	
	10-MAR-2020	FEB - 2020	234.35	7,318.30	113.35	80.96	9,175.91	
	20-MAR-2020	MAR - 2020	234.35	7,552.65	113.84	83.01	9,450.02	
	04-MAY-2020	APR - 2020	234.35	7,787.00	116.03	85.03	9,866.86	
	19-MAY-2020	MAY - 2020	234.35	8,021.35	116.67	87.04	10,154.97	
	30-JUN-2020	JUN - 2020	234.35	8,255.70	118.91	89.01	10,584.51	
	07-AUG-2020	JUL - 2020	234.35	8,490.05	120.94	90.95	10,999.59	
	24-AUG-2020	AUG - 2020	234.35	8,724.40	121.76	92.88	11,308.38	
	11-SEP-2020	SEP-2020 ARREARS	37.70	8,762.10	122.81	93.18	11,444.20	
	01-OCT-2020	SEP - 2020	239.06	9,001.16	123.97	95.11	11,791.33	
	26-OCT-2020	OCT - 2020	239.06	9,240.22	125.18	97.02	12,145.02	
	20-NOV-2020	NOV - 2020	239.06	9,479.28	126.46	98.91	12,508.48	
	18-DEC-2020	DEC - 2020	239.06	9,718.34	128.30	100.77	12,928.99	
	2021	18-FEB-2021	JAN - 2021	239.06	9,957.40	132.22	102.58	13,563.34
		09-MAR-2021	FEB - 2021	239.06	10,196.46	133.35	104.38	13,918.80
19-MAR-2021		MAR - 2021	239.06	10,435.52	133.90	106.16	14,214.76	
05-MAY-2021		APR - 2021	239.06	10,674.58	137.30	107.90	14,814.74	
12-MAY-2021		MAY-2021 ARREARS	119.53	10,794.11	137.63	108.77	14,970.25	
14-JUN-2021		MAY - 2021	268.95	11,063.06	139.74	110.69	15,467.96	
07-JUL-2021		JUN - 2021	268.95	11,332.01	141.26	112.60	15,905.18	
26-JUL-2021		JUL - 2021	268.95	11,600.96	142.40	114.49	16,303.44	
26-AUG-2021		AUG - 2021	268.95	11,869.91	144.38	116.35	16,799.10	
25-OCT-2021		OCT - 2021	268.95	12,138.86	148.65	118.16	17,564.80	
02-NOV-2021		SEP - 2021	268.95	12,407.81	149.20	119.96	17,898.08	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	24-NOV-2021	NOV - 2021	268.95	12,676.76	150.60	121.75	18,335.68
	21-DEC-2021	DEC - 2021	268.95	12,945.71	152.30	123.51	18,810.93
2022	21-JAN-2022	JAN - 2022	268.95	13,214.66	154.38	125.26	19,337.61
	16-FEB-2022	FEB - 2022	268.95	13,483.61	155.92	126.98	19,799.02
	28-MAR-2022	MAR-2022 ARREARS	72.62	13,556.23	158.81	127.44	20,238.39
	08-APR-2022	MAR - 2022	305.25	13,861.48	159.56	129.35	20,639.08
	06-MAY-2022	APR - 2022	305.25	14,166.73	161.65	131.24	21,214.72
	26-MAY-2022	MAY - 2022	305.25	14,471.98	162.85	133.11	21,678.15
	22-JUN-2022	JUN - 2022	305.25	14,777.23	164.92	134.96	22,258.78
	27-JUL-2022	JUL - 2022	305.25	15,082.48	167.61	136.79	22,927.00
	18-AUG-2022	AUG - 2022	305.25	15,387.73	169.76	138.58	23,526.66
	20-SEP-2022	SEP - 2022	305.25	15,692.98	172.62	140.35	24,228.22
	03-NOV-2022	OCT - 2022	305.25	15,998.23	176.91	142.08	25,135.31
	23-NOV-2022	NOV - 2022	305.25	16,303.48	178.84	143.78	25,714.44
2023	07-SEP-2023	DEATH	-29,657.80	-13,354.32	206.92	0.46	94.61
2024	09-JUL-2024	Closing Balance	0.00	16,303.48	0.00	0.46	0.00

Statement Audited Period:2012-2022.

Definition of Terminologies

*Audited period	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
*Unaudited period:	'It is a period which has been reconciled but not audited.'
* Allocation:	'This represents the contribution amount received for the period/Month'
* Unit Price:	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
* Value:	'This represents the raw contribution plus interest accrued as at the specified date.'
* No Of Units:	'The number of units bought with the contributions made (allocation/unit price)'

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